

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL ABRIL 2013
Mercado Eléctrico Regional - NICARAGUA

CARGOS DE LOS AGENTES NACIONALES PARA LA REMUNERACION DE LA LINEA SIEPAC

AGENTE	CARGOS EPR-LINEA SIEPAC				CARGOS TOTALES POR AGENTES EPR- LINEA SIEPAC
	ENERGIA CONSUMIDA MARZO 2013	C. C. LINEA SIEPAC MARZO 2013	INTERESES POR MORA C. C. al 29 Abr 2013	PEAJE OPERATIVO EPR	
	MWh	US\$	US\$	US\$	
ENEL PLB+PMG	293.78	-299.75	-\$11.03		-\$310.78
GEOSA	172.08	-\$175.58	-\$0.66		-\$176.24
ENEL PCA+PCF	32.10	-\$32.75	-\$6.01		-\$38.76
MONTE ROSA	10.91	-\$11.13	-\$0.46		-\$11.59
GENERADORA SN. RAFAEL	12.40	-\$12.65	-\$1.05		-\$13.70
DISSUR	146,637.58	-\$149,617.84	-\$1,084.68		-\$150,702.52
DISNORTE	145,774.25	-\$148,736.97	-\$1,076.75		-\$149,813.72
BLUEFIELDS	2,366.95	-\$2,415.06	-\$137.87		-\$2,552.93
TRITON	3,255.14	-\$3,321.30	-\$23.41		-\$3,344.71
ENACAL	5,861.62	-\$5,980.75	-\$84.92		-\$6,065.67
CEMEX	2,329.77	-\$2,377.12	-\$22.48		-\$2,399.60
CHDN	577.48	-\$589.21	-\$56.02		-\$645.23
HOLCIM	1,106.70	-\$1,129.19	-\$9.83		-\$1,139.02
PLASTINIC			-\$2.31		-\$2.31
CCN	1,255.31	-\$1,280.82	-\$9.27		-\$1,290.09
ENSA	663.90	-\$677.39	-\$10.35		-\$687.74
PENSA	4.06	-\$4.14	-\$1.52		-\$5.66
AGRICORP	538.17	-\$549.11	-\$4.63		-\$553.74
INDEX NIC. S.A.	362.95	-\$370.32	-\$1.06		-\$371.38
ENEL-MULUKUKU	551.63	-\$562.84	-\$24.38		-\$587.22
ENEL-SIUNA	1,543.72	-\$1,575.10	-\$71.76		-\$1,646.86
ALBANISA	544.50	-\$555.57	-\$3.94		-\$559.51
AMAYO	6.89	-\$7.03			-\$7.03
AMAYO FASE II	3.19	-\$3.25			-\$3.25
EAAI	671.58	-\$685.23	-\$4.74		-\$689.97
EPR				\$38,367.70	\$38,367.70
PBP	2.32	-\$2.36			-\$2.36
HEM	291.47	-\$297.40	-\$1.13		-\$298.53
EOL	5.54	-\$5.65			
TOTAL	314,875.98	-321,275.51	-2,650.26	38,367.70	-\$323,925.77

Fecha: martes, 18 de junio de 2013

DETALLE DE CARGOS EPR- LINEA SIEPAC
 CARGO COMPLEMENTARIO LINEA SIEPAC
 INTERESES POR MORA C. C. al 29 Abr 2013
 TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO
 PEAJE OPERATIVO EPR

	-\$321,275.51
	-\$2,650.26
	-\$323,925.77
	\$38,367.70

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL



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DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
I RELIQUIDACION OFICIAL ABRIL 2013
 Mercado Eléctrico Regional - NICARAGUA
LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																				
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA																CARGOS A RECOLECTAR				TOTAL A LIQUIDAR DTER ABRIL 2013
	ENERGIA DE OPORTUNIDAD		TRANSMISION POR CONTRATOS		US\$ POR DESVIO DE CONTROL		EMERGENCIA		DESVIO POR FALLA		CARGO VARIABLE DE TRANSMISION	PEAJE		INTERESES	AJUSTE POR DESVIOS LINEA HON-NIC EPR	TOTAL A LIQ. TRANS. DE ENERGIA	CARGO-CRIE MARZO 2013	CARGO-EOR MARZO 2013	CARGO POR ENLACE		
MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG					155.73	\$31,410.64			10.52	\$1,185.69	\$81.54					\$32,677.87	-\$17.93	-\$27.86	-\$4.95	\$32,627.13	
GEOSA					-2.35	-\$454.44			-0.01	-\$0.90	\$87.27					-\$368.08	-\$10.50	-\$16.32	-\$42.71	-\$437.60	
ENEL PCA+PCF					-2.42	-\$401.83					\$30.80					-\$371.02	-\$1.96	-\$3.04	-\$28.99	-\$405.01	
EEC-20			-3,491.00	\$2,209.50	76.82	\$14,995.22			-0.15							\$17,204.72			-\$13.76	\$17,190.97	
MONTE ROSA					-2.37	-\$427.66					\$7.69					-\$419.97	-\$0.67	-\$1.03	-\$36.19	-\$457.86	
GENERADORA SN. RAFAEL					-0.79	-\$89.78			-0.03	-\$1.04	\$6.66					-\$84.16	-\$0.76	-\$1.18	-\$0.07	-\$86.18	
DISSUR					206.65	\$37,708.40			10.44	\$951.36	\$60,532.77					\$99,192.53	-\$8,950.90	-\$13,907.78	-\$359.38	\$75,974.46	
DISNORTE					51.44	\$10,260.54			0.55	\$83.79	\$59,193.51					\$69,537.84	-\$8,898.20	-\$13,825.89	-\$353.52	\$46,460.23	
BLUEFIELDS					-35.16	-\$6,198.90			-0.08	-\$9.03	\$994.27					-\$5,213.66	-\$144.48	-\$224.49	-\$4.35	-\$5,586.98	
TRITON											\$1,202.8					\$1,202.82	-\$198.70	-\$308.73	-\$5.27	\$690.12	
ENACAL					-36.81	-\$6,044.68					\$2,280.18					-\$3,764.50	-\$357.80	-\$555.94	-\$9.98	-\$4,688.22	
CEMEX											\$1,063.7					\$1,063.65	-\$142.21	-\$220.97	-\$4.66	\$695.82	
CHDN											\$247.2					\$247.22	-\$35.25	-\$54.77	-\$1.08	\$156.12	
HOLCIM											\$390.7					\$390.70	-\$67.55	-\$104.96	-\$1.71	\$216.48	
CCN					-23.20	-\$4,229.67			-0.55		\$497.96					-\$3,731.72	-\$76.63	-\$119.06	-\$2.18	-\$3,929.58	
ENSA					-72.83	-\$13,090.76			-1.26	-\$39.38	\$275.21					-\$12,854.93	-\$40.53	-\$62.97	-\$1.20	-\$12,959.63	
PENSA																\$0.00	-\$0.25	-\$0.39	-\$73.00	-\$73.64	
AGRICORP											\$235.08					\$235.08	-\$32.85	-\$51.04	-\$1.03	\$150.16	
INDEX NIC. S.A.					-43.86	-\$8,014.34			-0.90	-\$43.09	\$166.76					-\$7,890.67	-\$22.15	-\$34.42	-\$0.73	-\$7,947.97	
ENEL-MULUKUKU					-16.43	-\$2,829.99			-0.08	-\$2.69	\$231.65					-\$2,601.03	-\$33.67	-\$52.32	-\$1.01	-\$2,688.03	
ENEL-SIUNA					-29.71	-\$5,082.76			-0.00		\$651.15					-\$4,431.62	-\$94.23	-\$146.41	-\$2.85	-\$4,675.11	
ALBANISA	3,073.49	\$619,927.62			-228.02	-\$42,017.34			-11.70	-\$18.54	\$170.88					\$578,062.62	-\$33.24	-\$51.64	-\$83.02	\$577,894.73	
AMAYO					-0.10	-\$13.42					\$0.90					-\$12.52	-\$0.42	-\$0.65	-\$28.06	-\$41.65	
AMAYO FASE II					-0.05	-\$6.11					\$0.47					-\$5.64	-\$0.19	-\$0.30	-\$18.52	-\$24.65	
EAAI											\$263.90					\$263.90	-\$40.99	-\$63.70	-\$1.16	\$158.05	
ENATREL												\$32,457.69	-\$301.12	\$235.06		\$32,391.63				\$32,391.63	
EPR																					
PBP											\$0.35					\$0.35	-\$0.14	-\$0.22	-\$28.67	-\$28.68	
HEM					-27.25	-\$4,676.14			-0.04		\$101.32					-\$4,574.82	-\$17.79	-\$27.64	-\$0.44	-\$4,620.69	
EOL					-0.04	-\$4.85					\$0.99					-\$3.86	-\$0.34	-\$0.53	-\$36.51	-\$41.24	
TOTAL	3,073.49	\$619,927.62	-3,491.00	\$2,209.50	-30.74	\$792.13	0.00	\$0.00	6.72	\$2,106.16	128,715.68	\$32,457.69	-301.12	\$235.06	\$0.00	786,142.73	-\$19,220.33	-29,864.25	-1,145.00	\$735,913.15	

Fecha: martes, 18 de junio de 2013

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$786,142.73
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$50,229.58
I RELIQUIDACION OFICIAL ABRIL 2013	\$735,913.15